

ORDINANCE NO. 2019- 04

**AN ORDINANCE OF THE WARRICK COUNTY COUNCIL ESTABLISHING
A CASH CHANGE FUND AND A PETTY CASH FUND FOR THE SHERIFF'S
DEPARTMENT**

WHEREAS, the Warrick County Council ("the Council") is the fiscal body in and for the County of Warrick, State of Indiana;

WHEREAS, Indiana Code § 36-1-8-2 permits the Council to establish a cash change fund for any of its officers or employees having a duty to collect cash revenues; and

WHEREAS, Indiana Code § 36-1-8-3, permits the Council to establish a petty cash fund for any of its offices to pay small or emergency items of operating expenses.

NOW, THEREFORE, IT BE ORDAINED by the Council as follows:

Section 1. The Council hereby establishes a cash change and petty cash fund for the Warrick County Sheriff's Department ("Sheriff's Department") in the following amounts:

Department	Fund Type	Custodian	Amount
Warrick County Sheriff	Cash Change Fund	Warrick County Sheriff	\$50.00
Warrick County Sheriff	Petty Cash Fund	Warrick County Sheriff	\$450.00

Section 2. The amounts for the Sheriff's Department Cash Change Fund established under this Ordinance shall be paid by warrant drawn on the appropriate fund in favor of the Warrick County Sheriff and shall be returned to the appropriate fund when the fund is no longer needed.

Section 3. The custodian of the Sheriff's Department Cash Change Fund shall be the Warrick County Sheriff or designee, who shall use the fund to make change when collecting cash revenues. The Warrick County Sheriff or designee shall account for the fund in the same manner as other funds.

Section 4. The amount for the Sheriff's Department Petty Cash Fund established under this Ordinance shall be paid by warrant drawn on the appropriate fund in favor of the Warrick County Sheriff and shall be returned to the appropriate fund when the fund is no longer needed.

Section 5. The custodian of the Sheriff's Department Petty Cash Fund shall be the Warrick County Sheriff or designee, who shall use the fund to pay small or emergency items of operating expense. A receipt shall be provided for each expenditure made from the fund.

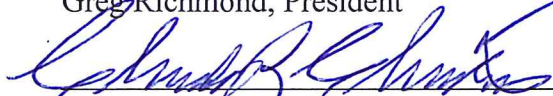
Section 5. This Ordinance shall be in full force and effect from and upon its adoption in accordance with the law effective on the date of its passing.

ADOPTED by the Warrick County Council, this 5 day of Sept., 2019.


WARRICK COUNTY COUNCIL



Greg Richmond, President



Charles R. Christmas




Cindy Ledbetter



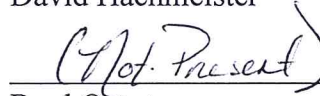
Richard Reid



Ted Metzger, Vice President




David Hachmeister



Brad Overton

ATTEST:



Deborah K. Stevens, Auditor
Warrick County, Indiana